

COMPANY REGISTRATION NUMBER 06116060

ADDEX TRADING LTD
FINANCIAL STATEMENTS
28TH FEBRUARY 2010

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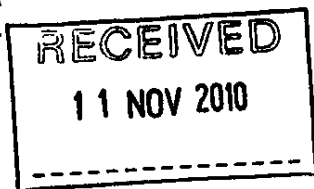
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COMPANIES HOUSE

BROOKS & CO.
Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

ADDEX TRADING LTD
FINANCIAL STATEMENTS
YEAR ENDED 28TH FEBRUARY 2010

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ADDEX TRADING LTD
THE DIRECTORS' REPORT

YEAR ENDED 28TH FEBRUARY 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 28th February 2010. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows

M Ching
G M Ching

Registered office:
Mid - Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

Signed by order of the directors

G M Ching
Company Secretary

Approved by the directors on 28th October 2010

ADDEX TRADING LTD

BALANCE SHEET

28TH FEBRUARY 2010

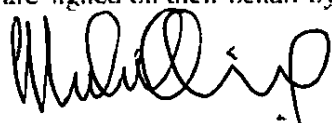
	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors	2	2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 28th February 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 28th October 2010, and are signed on their behalf by

M Ching
Director



Company Registration Number: 06116060

ADDEX TRADING LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 28TH FEBRUARY 2010

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 28th February 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2010	2009
	£	£
Other debtors	<u>2</u>	<u>2</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr M and Mrs G M Ching throughout the period, being both equal shareholders and directors of the company.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL**Authorised share capital:**

	2010	2009
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>